



Utkarsh Small Finance Bank

January 5, 2026

The BSE Limited

Phiroze Jeejeebhoy Towers
Dalal Street, Fort
Mumbai – 400001
Maharashtra
Scrip Code: 975790, 959644, 958226, 976203

Dear Sir/Madam,

**Sub: Intimation under Regulation 60(2) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to captioned subject, details of record date for purpose of payment of interest on non-convertible debt securities during Q4 of FY 2025-26 are given below:

ISIN	Scrip Code	Record Date	Redemption/Interest Due Date
INE735W08061	976203	12.02.2026	27.02.2026
INE735W08038	959644	11.03.2026	26.03.2026
INE735W08053	975790	13.03.2026	28.03.2026*

**As per the terms of agreement, March 28, 2026 being a non-working day the interest payment is required to be made on next working day i.e. March 30, 2026. However, we shall process the payment before the due date.*

The disclosure is also available on the Bank's website i.e. www.utkarsh.bank.in

This is for your information & record.

For Utkarsh Small Finance Bank Limited

Muthiah Ganapathy
Company Secretary & Compliance Officer

Registered & Corporate Office

Utkarsh Tower, NH-31 (Airport Road) Sehmalpur, Kazi Sarai, Harhua, Varanasi, Uttar Pradesh - 221105.
CIN: L65992UP2016PLC082804 | ☎ 0542-6605555 | www.utkarsh.bank.in